## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

STATUTORY

PASS THROUGH

59301 PALMDALE SCHOOL DISTRICT

NEGOTIATED

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

SUCCESSOR AGENCY PROJECT AREAS  22503 PALMDALE - PROJECT # 2	PASS THROUGH 0.00	<b>§33401 ANNUAL GROWTH</b> 0.00	DEFERRAL 0.00	SUB- ORDINATED	SUBORDINATION REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	<b>FACILITIES</b> 3,447.38	AB1290 TAX 2,632.66	<b>ERAF</b> 0.00	§33676 ANNUA FACILITIES  0.00	TAX 0.00	SUB- ORDINATED	(b) STATUTORY SUBTOTAL 6,080.04	§34186(a) PRIOR PERIOD ADJUSTMENT  0.00	RESIDUAL TAX REVENUE  0.00	<b>NET TOTAL</b> 6,080.04
22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,503.24 9,099.59 2,660.77	4,966.32 6,949.07 2,031.95	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,469.56 16,048.66 4,692.72	0.00 0.00 0.00	0.00 0.00 0.00	11,469.56 16,048.66 4,692.72
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.98	\$16,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,290.98	\$0.00	\$0.00	\$38,290.98
						PASS THROUG	ВН									
			NEGOTIATE	D						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(43.16) 338.01 194.21 3,743.52	(32.96) 258.13 148.31 2,858.81	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(76.12) 596.14 342.52 6,602.33			(76.12) 596.14 342.52 6,602.33
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.58	\$3,232.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.87			\$7,464.87
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,943.56	\$19,812.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45,755.85	\$0.00	\$0.00	\$45,755.85
ALLOCATED/DISTRIBUTED						0.00							45,755.85	0.00	0.00	45,755.85

\$0.00

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

STATUTORY

PASS THROUGH

59306 COUNTY SCHOOL SERVICE FUND- PALMDALE

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	590.56	450.99	0.00	0.00	0.00	0.00	1,041.55	0.00	0.00	1,041.5
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	1,154.35	881.54	0.00	0.00	0.00	0.00	2,035.89	0.00		2,035.8
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	1,615.24	1,233.51	0.00	0.00	0.00	0.00	2,848.75	0.00		2,848.7
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	471.48	360.05	0.00	0.00	0.00	0.00	831.53	0.00	0.00	831.5
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.63	\$2,926.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.72	\$0.00	\$0.00	\$6,757.7
						PASS THROUG	Н									
			NEGOTIATE	P						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
22503 PALMDALE - PROJECT # 2															4	
22303 FALIVIDALE - FROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	(7.94)	(6.06)	0.00	0.00	0.00	0.00	(14.00)			(14.0
22505 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(7.94) 60.00	(6.06) 45.82	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(14.00) 105.82			,
							` ,	` ,					` '			105.8
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	60.00	45.82	0.00	0.00	0.00	0.00	105.82			105.8 60.8
22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	60.00 34.47	45.82 26.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	105.82 60.80			105.8 60.8 1,159.2
22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2 PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 \$ <b>0.00</b>	60.00 34.47 657.30 \$ <b>743.83</b>	45.82 26.33 501.96 \$568.05	0.00 0.00 0.00 \$ <b>0.00</b>	0.00 0.00 0.00 \$ <b>0.00</b>	0.00 0.00 0.00 \$ <b>0.00</b>	0.00 0.00 0.00 \$ <b>0.00</b>	105.82 60.80 1,159.26 \$1,311.88	\$0.00	\$0.00	105.8 60.8 1,159.2 \$1,311.8					
22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 \$ <b>0.00</b>	0.00 0.00 0.00 \$ <b>0.00</b>	0.00 0.00 0.00	0.00 0.00 0.00	60.00 34.47 657.30 \$ <b>743.83</b>	45.82 26.33 501.96	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	105.82 60.80 1,159.26	\$0.00	\$0.00	(14.00 105.83 60.80 1,159.20 \$1,311.80 \$8,069.60

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

59307 DEV CTR HDCPD MINOR PALMDALE

NEGOTIATED

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
00500 BALADALE, BBQ 1507 # 0		2.22	0.00	0.00	2.22			40.70	0.00		0.00		22.75	0.00	0.00	00 7
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	55.99	42.76	0.00		0.00	0.00	98.75	0.00	0.00	98.75
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	109.49	83.61	0.00		0.00	0.00	193.10	0.00	0.00	193.1
22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	153.21 44.72	117.00 34.15	0.00 0.00		0.00 0.00	0.00 0.00	270.21 78.87	0.00 0.00	0.00 0.00	270.2 78.8
22507 FALMDALE - MERGED RF AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	44.72	34.15	0.00	0.00	0.00	0.00	70.07	0.00	0.00	70.0
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.41	\$277.52	\$0.00	\$0.00	\$0.00	\$0.00	\$640.93	\$0.00	\$0.00	\$640.93
						PASS THROUG	Н									
			NEGOTIATE	)		<b>T</b>				STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
						(α)		AB1200		3000.07			(2)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED		ABILOU		3000.07.11.1107.1		SUB-	STATUTORY			NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED				NET TOTAL
		GROWTH		ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
22503 PALMDALE - PROJECT # 2	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	(0.75)	<b>TAX</b> (0.57)	0.00	FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (1.32)			<b>TOTAL</b> (1.32
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3	0.00 0.00	GROWTH  0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	(0.75) 5.69	(0.57) 4.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (1.32) 10.04			(1.32 10.04
22503 PALMDALE - PROJECT # 2	0.00	GROWTH 0.00	0.00	0.00 0.00 0.00 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	(0.75)	<b>TAX</b> (0.57)	0.00	0.00 0.00 0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (1.32)			(1.32 10.04 5.77
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00 0.00 0.00	GROWTH  0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	(0.75) 5.69 3.27	(0.57) 4.35 2.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL (1.32) 10.04 5.77			
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00 0.00 0.00	GROWTH  0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	(0.75) 5.69 3.27	(0.57) 4.35 2.50	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL (1.32) 10.04 5.77 109.97			TOTAL (1.3 10.0 5.7 109.9
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00 0.00 0.00	GROWTH  0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00 \$0.00	(0.75) 5.69 3.27 62.35	(0.57) 4.35 2.50 47.62	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$124.46	\$0.00	\$0.00	(1.32 10.04 5.77
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2  PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00	GROWTH  0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00 \$0.00	(0.75) 5.69 3.27 62.35	(0.57) 4.35 2.50 47.62 \$53.90	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$124.46	\$0.00	\$0.00	TOTAL (1.32 10.04 5.77 109.97

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\$0.00

\$0.00